

Hearing Date: June 15, 2022
Objection Date: April 15, 2022
Reply Date: May 16, 2022

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (CGM)

SIPA Liquidation

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Plaintiff,

v.

BORDIER & CIE,

Defendant.

Adv. Pro. No. 12-01695 (CGM)

**DECLARATION OF LAUREN J. PINCUS
IN SUPPORT OF DEFENDANT'S MOTION TO DISMISS THE COMPLAINT**

I, LAUREN J. PINCUS, hereby declare under penalty of perjury as follows:

1. I am a member of the bar of this Court and a partner in Allegaert Berger &

Vogel LLP, attorneys for Defendant Bordier & Cie ("Defendant"). I respectfully submit this

Declaration in support of Defendant's motion to dismiss the Complaint (the "Complaint") filed by plaintiff Irving H. Picard, Trustee (the "Trustee" or "Plaintiff") for the Liquidation of Bernard L. Madoff Investment Securities LLC in this adversary proceeding:

2. Attached hereto as Exhibit 1 is a true and correct copy of the Complaint filed in the above-captioned Adversary Proceeding, with exhibits thereto.

3. Attached hereto as Exhibit 2 is a true and correct copy of the First Amended Complaint filed by the Trustee in the matter captioned *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. 09-01239 (Bankr. S.D.N.Y.) (the "Fairfield Action"), Docket No. 23, without exhibits.

4. Attached hereto as Exhibit 3 is a true and correct copy of the Settlement Agreement dated as of May 9, 2011 between the Trustee and Kenneth Kryss and Joanna Lau, as Joint Liquidators of Fairfield Sentry Limited ("Sentry"), Fairfield Sigma Limited, and Fairfield Lambda Limited, filed in the Fairfield Action, Docket No. 69-2, with exhibits thereto.

5. Attached hereto as Exhibit 4 are true and correct copies of Exhibits 8, 10, 12, 13, 14 and 21 to the Second Amended Complaint filed in the Fairfield Action, Docket Nos. 286-8, 286-10, 286-12, 286-13, 286-14, 286-21.

6. Attached hereto as Exhibit 5 are true and correct copies of Exhibits 5 and 6 to the Second Amended Complaint filed in the Fairfield Action, Docket Nos. 286-5, 286-6.

7. Attached hereto as Exhibit 6 are true and correct copies of the following documents:

6(a)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citibank N.A. et al.</i> , Adv. Pro. No. 10-05345 (Bankr. S.D.N.Y.), Docket No. 214-3
6(b)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch International</i> , Adv. Pro. No. 10-05346 (Bankr. S.D.N.Y.), Docket No. 1-1, page 43

6(c)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Nomura International PLC</i> , Adv. Pro. No. 10-05348 (Bankr. S.D.N.Y.), Docket No. 42-4
6(d)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Bilbao Vizcaya Argentaria, S.A.</i> , Adv. Pro. No. 10-05351 (Bankr. S.D.N.Y.), Docket No. 1-1, page 44
6(e)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Pictet at Cie</i> , Adv. Pro. No. 11-01724 (Bankr. S.D.N.Y.), Docket No. 1, page 24
6(f)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Safra National Bank of New York</i> , Adv. Pro. No. 11-01885 (Bankr. S.D.N.Y.), Docket No. 1-3
6(g)	Exhibit K to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque SYZ & Co., S.A.</i> , Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.), Docket No. 1-11
6(h)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Abu Dhabi Investment Authority</i> , Adv. Pro. No. 11-02493 (Bankr. S.D.N.Y.), Docket No. 1-5
6(i)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Orbita Capital Return Strategy Limited</i> , Adv. Pro. No. 11-02537 (Bankr. S.D.N.Y.), Docket No. 1-3
6(j)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance Ltd.</i> , Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), Docket No. 1-4
6(k)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Meritz Fire & Marine Insurance Co. Ltd.</i> , Adv. Pro. No. 11-02539 (Bankr. S.D.N.Y.), Docket No. 1-3
6(l)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lion Global Investors Limited</i> , Adv. Pro. No. 11-02540 (Bankr. S.D.N.Y.), Docket No. 1-4
6(m)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. First Gulf Bank</i> , Adv. Pro. No. 11-02541 (Bankr. S.D.N.Y.), Docket No. 1-4
6(n)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Parson Finance Panama S.A.</i> , Adv. Pro. No. 11-02542 (Bankr. S.D.N.Y.), Docket No. 1-3
6(o)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Delta National Bank and Trust Company</i> , Adv. Pro. No. 11-02551 (Bankr. S.D.N.Y.), Docket No. 1-4

6(p)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Unifortune Asset Management SGR SPA et ano.</i> , Adv. Pro. No. 11-02553 (Bankr. S.D.N.Y.), Docket No. 1-3
6(q)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. National Bank of Kuwait S.A.K.</i> , Adv. Pro. No. 11-02554 (Bankr. S.D.N.Y.), Docket No. 1-4
6(r)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-4
6(s)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-5
6(t)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-4
6(u)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-7
6(v)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-9
6(w)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banca Carige S.P.A.</i> , Adv. Pro. No. 11-02570 (Bankr. S.D.N.Y.), Docket No. 1-3
6(x)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Privee Espirito Santo S.A. formerly known as Compagnie Bancaire Espirito Santo S.A.</i> , Adv. Pro. No. 11-02571 (Bankr. S.D.N.Y.), Docket No. 1-4
6(y)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Korea Exchange Bank, Individually and as Trustee for Korea Global All Asset Trust I-I, and for Tams Rainbow Trust III</i> , Adv. Pro. No. 11-02572 (Bankr. S.D.N.Y.), Docket No. 1-3
6(z)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Sumitomo Trust and Banking Co., Ltd.</i> , Adv. Pro. No. 11-02573 (Bankr. S.D.N.Y.), Docket No. 8-4
6(aa)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ASB Bank Corp.</i> , Adv. Pro. No. 11-02730 (Bankr. S.D.N.Y.), Docket No. 1-4
6(bb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Trincaster Corporation</i> , Adv. Pro. No. 11-02731 (Bankr. S.D.N.Y.), Docket No. 1-3

6(cc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bureau of Labor Insurance</i> , Adv. Pro. No. 11-02732 (Bankr. S.D.N.Y.), Docket No. 1-3
6(dd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Naidot & Co.</i> , Adv. Pro. No. 11-02733 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ee)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Caceis Bank, Caceis Bank Luxembourg</i> , Adv. Pro. No. 11-02758 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ff)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Bank N.V. (now known as The Royal Bank of Scotland, N.V.)</i> , Adv. Pro. No. 11-02760 (Bankr. S.D.N.Y.), Docket No. 1-3
6(gg)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-4
6(hh)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-5
6(ii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Inteligo Bank LTD. Panama Branch, formerly known as Blubank LTD. Panama Branch</i> , Adv. Pro. No. 11-02763 (Bankr. S.D.N.Y.), Docket No. 1-4
6(jj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1-3
6(kk)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch Bank (Suisse) SA</i> , Adv. Pro. No. 11-02910 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Julius Baer & Co. Ltd.</i> , Adv. Pro. No. 11-02922 (Bankr. S.D.N.Y.), Docket No. 1-3
6(mm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Falcon Private Bank Ltd. (formerly known as AIG Privat Bank AG)</i> , Adv. Pro. No. 11-02923 (Bankr. S.D.N.Y.), Docket No. 1-3
6(nn)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG et al.</i> , Adv. Pro. No. 11-02925 (Bankr. S.D.N.Y.), Docket No. 1-5
6(oo)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. LGT Bank in Liechtenstein Ltd.</i> , Adv. Pro. No. 11-02929 (Bankr. S.D.N.Y.), Docket No. 1-3

6(pp)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security</i> , Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), Docket No. 1-3
6(qq)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Fullerton Capital PTE Ltd.</i> , Adv. Pro. No. 12-01004 (Bankr. S.D.N.Y.), Docket No. 1-3
6(rr)	Exhibit F to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SICO Limited</i> , Adv. Pro. No. 12-01005 (Bankr. S.D.N.Y.), Docket No. 14-6
6(ss)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-6
6(tt)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-7
6(uu)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-3
6(vv)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ww)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-5
6(xx)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.</i> , Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), Docket No. 1-10
6(yy)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Arden Asset Management Inc. et al.</i> , Adv. Pro. No. 12-01023 (Bankr. S.D.N.Y.), Docket No. 1-3
6(zz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SNS Bank N.V. et ano.</i> , Adv. Pro. No. 12-01046 (Bankr. S.D.N.Y.), Docket No. 1-3
6(aaa)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i> , Adv. Pro. No. 12-01047 (Bankr. S.D.N.Y.), Docket No. 1-3
6(bbb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco General S.A. et ano.</i> , Adv. Pro. No. 12-01048 (Bankr. S.D.N.Y.), Docket No. 1-3

6(ccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Kookmin Bank</i> , Adv. Pro. No. 12-01194 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ddd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Six Sis AG</i> , Adv. Pro. No. 12-01195 (Bankr. S.D.N.Y.), Docket No. 1-3
6(eee)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1-9
6(fff)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Multi-Strategy Fund Limited et ano.</i> , Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.), Docket No. 1-6
6(ggg)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lloyds TSB Bank PLC</i> , Adv. Pro. No. 12-01207 (Bankr. S.D.N.Y.), Docket No. 1-3
6(hhh)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 1-3
6(iii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 1-4
6(jjj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG</i> , Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), Docket No. 1-14
6(kkk)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-3
6(III)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-4
6(mmm)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-5
6(nnn)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-6

6(ooo)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-7
6(ppp)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ZCM Asset Holding Company (Bermuda) LLC</i> , Adv. Pro. No. 12-01512 (Bankr. S.D.N.Y.), Docket No. 1-6
6(qqq)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citivic Nominees Ltd.</i> , Adv. Pro. No. 12-01513 (Bankr. S.D.N.Y.), Docket No. 1-3
6(rrr)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Standard Chartered Defendants</i> , Adv. Pro. No. 12-01565 (Bankr. S.D.N.Y.), Docket No. 1-6
6(sss)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UKFP (Asia) Nominees Limited</i> , Adv. Pro. No. 12-01566 (Bankr. S.D.N.Y.), Docket No. 1-2
6(ttt)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BNP Paribas S.A.</i> , Adv. Pro. No. 12-01576 (Bankr. S.D.N.Y.), Docket No. 1-3
6(uuu)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank Lateinamerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-3
6(vvv)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank Lateinamerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-4
6(www)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barfield Nominees Limited</i> , Adv. Pro. No. 12-01669 (Bankr. S.D.N.Y.), Docket No. 1-9
6(xxx)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole Corporate and Investment Bank doing business as Credit Agricole Private Banking Miami, formerly known as Calyon S.A. doing business as Credit Agricole Miami Private Bank, Successor in Interest to Credit Lyonnais S.A.</i> , Adv. Pro. No. 12-01670 (Bankr. S.D.N.Y.), Docket No. 1-9
6(yyy)	Exhibit E to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i> , Adv. Pro. No. 12-01676 (Bankr. S.D.N.Y.), Docket No. 12-5
6(zzz)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Societe Generale Private Banking (Suisse) S.A. formerly known as SG Private Banking Suisse S.A. et al.</i> , Adv. Pro. No. 12-01677 (Bankr. S.D.N.Y.), Docket No. 1-5

6(aaaa)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-3
6(bbbb)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-4
6(cccc)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-7
6(dddd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-3
6(eeee)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ffff)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA</i> , Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), Docket No. 1-3
6(gggg)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Cantonale Vaudoise</i> , Adv. Pro. No. 12-01694 (Bankr. S.D.N.Y.), Docket No. 1-3
6(hhhh)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bordier & Cie</i> , Adv. Pro. No. 12-01695 (Bankr. S.D.N.Y.), Docket No. 1-3
6(iiii)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Fund Services (Isle of Man) Nominees Limited, formerly known as Fortis (Isle Of Man) Nominees Limited et al.</i> , Adv. Pro. No. 12-01697 (Bankr. S.D.N.Y.), Docket No. 1-3
6(jjjj)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Internationale a Luxembourg S.A. (formerly known as Dexia Banque Internationale a Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01698 (Bankr. S.D.N.Y.), Docket No. 1-5
6(kkkk)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Royal Bank of Canada et al.</i> , Adv. Pro. No. 12-01699 (Bankr. S.D.N.Y.), Docket No. 1-5

8. Attached hereto as Exhibit 7 is a true and correct copy of Sentry's Articles

of Association.

9. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee as subsequent transfers from Sentry after May 9, 2003, in the complaints and/or exhibits thereto set forth at Exhibit 6 hereto¹:

ADV. PROC.	DEFENDANT(S)	AMOUNT
10-05345	Citibank, N.A., et al	(\$100,000,000)
10-05346	Merrill Lynch International	(\$14,200,000)
10-05348	Nomura International PLC	(\$20,013,186)
10-05351	Banco Bilbao Vizcaya Argentaria, S.A.	(\$45,000,000)
11-01724	Pictet et Cie.	(\$50,386,685)
11-01885	Safra New York	(\$95,853,574)
11-02149	Banque Syz & Co., SA	(\$15,449,241)
11-02493	Abu Dhabi Investment Authority	(\$300,000,000)
11-02537	Orbita	(\$30,662,226)
11-02538	Quilvest Finance Ltd.	(\$37,800,113)
11-02539	Meritz Fire & Insurance Co. Ltd.	(\$21,855,898)
11-02540	Lion Global Investors Limited	(\$50,583,442)
11-02541	First Gulf Bank	(\$11,532,393)
11-02542	Parson Finance Panama S.A.	(\$11,089,081)
11-02551	Delta National Bank and Trust Company	(\$20,634,958)
11-02553	Unifortune Asset Management SGR SpA, et al.	(\$16,355,650)
11-02554	National Bank of Kuwait S.A.K.	(\$18,724,399)
11-02568	Cathay Life Insurance Co. LTD.	(\$24,496,799)
11-02568	Cathay Bank	(\$17,206,126)
11-02569	Barclays Private Bank	(\$820,636)
11-02569	Barclays Spain	(\$4,719,252)
11-02569	Barclays Bank (Suisse) S.A. et al.	(\$37,973,175)
11-02570	Banca Carige S.P.A.	(\$10,532,489)

¹ Where applicable, the numbers in this chart have been adjusted to reflect the dismissal of certain claims set forth in the Stipulation and Order entered on February 14, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.*, Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 122, and in the Stipulation and Order entered on January 27, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA*, Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), Docket No. 87.

ADV. PROC.	DEFENDANT(S)	AMOUNT
11-02571	BPES	(\$11,426,745)
11-02572	Korea Exchange Bank	(\$33,593,106)
11-02573	The Sumitomo Trust and Banking Co., Ltd.	(\$54,253,642)
11-02730	Atlantic Security Bank	(\$120,168,691)
11-02731	Trincaster Corporation	(\$13,311,800)
11-02732	Bureau of Labor Insurance	(\$42,123,406)
11-02733	Naidot & Co.	(\$13,654,907)
11-02758	Caceis Bank Luxembourg, et al.	(\$24,052,228)
11-02760	ABN Amro Bank N.V., et al.	(\$2,808,105)
11-02762	Lighthouse Diversified	(\$7,913,873)
11-02762	Lighthouse Supercash	(\$3,251,378)
11-02763	Inteligo Bank LTD.	(\$10,745,160)
11-02784	Somers Dublin Limited et al.	(\$1,985,648)
11-02910	Merrill Lynch Bank (Suisse) SA	(\$44,127,787)
11-02922	Bank Julius Baer & Co. Ltd.	(\$35,258,617)
11-02923	Falcon Private Bank Ltd.	(\$38,675,129)
11-02925	Credit Suisse AG et al.	(\$256,629,647)
11-02929	LGT Bank in Liechtenstein Ltd.	(\$10,350,118)
12-01002	The Public Institution For Social Security	(\$30,000,000)
12-01004	Fullerton Capital PTE Ltd.	(\$10,290,445)
12-01005	SICO LIMITED	(\$14,544,620)
12-01019	Banco Itau Europa Luxembourg S.A., et al.	(\$60,595,069)
12-01019	Banco Itau Inetrnational	(\$9,969,942)
12-01021	Grosvenor Aggressive	(\$4,191,288)
12-01021	Grosvenor Balanced	(\$13,000,000)
12-01021	Grosvenor Private	(\$14,315,101)
12-01022	Credit Agricole (Suisse) SA	(\$15,654,127)
12-01023	Arden Asset Management, et al.	(\$12,586,659)
12-01046	SNS Bank N.V. et al.	(\$21,060,551)
12-01047	KOCH INDUSTRIES, INC.,	(\$21,533,871)
12-01048	Banco General S.A. et al.	(\$8,240,499)
12-01194	Kookmin Bank	(\$42,010,303)
12-01195	Six Sis AG	(\$379,248)
12-01202	Bank Vontobel AG et. al.	(\$8,470,371)
12-01205	Multi Strategy Fund Ltd., et al.	(\$25,763,374)
12-01207	Lloyds TSB Bank PLC	(\$11,134,574)
12-01209	BSI AG	(\$27,452,138)
12-01209	Banca del Gottardo	(\$20,058,735)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01210	Schroder & Co.	(\$25,143,816)
12-01211	Union Securities Investment Trust Co., Ltd., et al.	(\$6,477,447)
12-01211	Union Global Fund	(\$9,283,664)
12-01211	Union Strategy Fund	(\$1,445,016)
12-01216	Bank Hapoalim Switzerland	(\$20,047,109)
12-01216	Bank Hapoalim B.M.	(\$1,712,100)
12-01512	ZCM Asset Holding Co (Bermuda) LLC	(\$24,491,791)
12-01513	CITIVIC	(\$59,479,232)
12-01565	Standard Chartered Financial Services (Luxembourg) SA, et al.	(\$275,267,978)
12-01566	UKFP (Asia) Nominees	(\$8,012,183)
12-01576	BNP Paribas S.A. et al	(\$3,423,188)
12-01577	UBS Deutschland AG, et al.	(\$7,230,511)
12-01577	LGT Switzerland	(\$522,826)
12-01669	Barfield Nominees Limited et al	(\$16,178,329)
12-01670	Credit Agricole Corporate and Investment Bank/BBH	(\$26,121,948)
12-01676	Clariden Leu AG	(\$35,838,401)
12-01677	Societe General Private Banking (Suisse) SA, et al.	(\$128,678,138)
12-01680	Intesa Sanpaolo SpA-Low Volatility	(\$7,913,079)
12-01680	Intesa Sanpaolo SpA-Medium Volatility	(\$3,740,436)
12-01690	EFG Bank S.A., et al.	(\$201,594,824)
12-01691	Banque Degroof Luxembourg	(\$1,303,203)
12-01691	Banque Degroof	(\$58,473)
12-01693	Banque Lombard Odier & Cie	(\$93,511,466)
12-01694	Banque Cantonale Vaudoise	(\$9,769,927)
12-01695	Bordier & Cie	(\$7,928,454)
12-01697	ABN AMRO Fund Services (Isle of Man) Nominees Limited, et al.	(\$122,001,935)
12-01698	Banque International a Luxembourg SA/Dexia	(\$61,515,524)
12-01699	Royal Bank of Canada, et al.	(\$38,182,649)
	Total Sentry Six-Year Transfers to Investors	(\$3,248,343,872)
	Less Pre-May 9, 2003 transfers	\$76,866,540
	Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$3,171,477,332)

10. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee as subsequent transfers from Sentry after May 9, 2003 in Exhibits 8, 10, 12, 13, 14

and 21 to the Second Amended Complaint in the Fairfield Action, attached as Exhibit 4 hereto:

EXHIBIT NO.	DEFENDANT(S)	AMOUNT
286-8	Fif Advanced Limited	(\$45,206,428)
286-10	Fairfield Investment Fund Limited	(\$337,718,887)
286-12	Fairfield Greenwich Limited	(\$87,440,586)
286-13	Fairfield Greenwich (Bermuda) Limited	(\$611,613,040)
286-14	Fairfield Greenwich Advisors	(\$56,013,598)
286-21	Amit Vijayvergiya	(\$955,465)
	Total Sentry Six-Year Transfers to Investors	(\$1,138,948,004)
	Less Pre-May 9, 2003 transfers	\$103,688,693
	Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$1,035,259,311)

11. Set forth below is a chart setting forth the redemptions from Sentry between May 9, 2003 and December 31, 2003, as alleged in the complaints and/or exhibits thereto set forth at Exhibits 5 and 6 hereto:

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Quilvest	11-02538	5/14/2003	(\$168,554)
Quilvest	11-02538	5/14/2003	(\$210,313)
Quilvest	11-02538	5/14/2003	(\$311,518)
Delta Bank	11-02551	5/14/2003	(\$73,217)
Delta Bank	11-02551	5/14/2003	(\$100,952)
Delta Bank	11-02551	5/14/2003	(\$111,651)
Delta Bank	11-02551	5/14/2003	(\$696,496)
MLBS	11-02910	5/14/2003	(\$504,029)
MLBS	11-02910	5/14/2003	(\$1,500,000)
MLBS	11-02910	5/14/2003	(\$2,498,558)
BJB	11-02922	5/14/2003	(\$1,954,536)
Credit Suisse London Nominees Limited	11-02925	5/14/2003	(\$2,159,026)
Credit Suisse Nominees (Guernsey) Limited	11-02925	5/14/2003	(\$401,103)
Credit Suisse London Nominees Limited	11-02925	5/14/2003	(\$36,000)
LGT Liechtenstein	11-02929	5/14/2003	(\$500,974)
SNS Defendants	12-01046	5/14/2003	(\$641,531)
Lloyds	12-01207	5/14/2003	(\$2,093,660)
Lloyds	12-01207	5/14/2003	(\$247,494)
BSI	12-01209	5/14/2003	(\$191,989)
BSI	12-01209	5/14/2003	(\$238,192)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
BSI	12-01209	5/14/2003	(\$266,369)
BSI	12-01209	5/14/2003	(\$621,629)
Banca Del Gottardo	12-01209	5/14/2003	(\$270,407)
Banca Del Gottardo	12-01209	5/14/2003	(\$1,401,608)
ZCM	12-01512	5/14/2003	(\$360,000)
Citivic	12-01513	5/14/2003	(\$103,656)
UKFP	12-01566	5/14/2003	(\$125,144)
Clariden	12-01676	5/14/2003	(\$84,331)
EFG Bank	12-01690	5/14/2003	(\$10,440,439)
EFG Bank	12-01690	5/14/2003	(\$5,803,800)
EFG Bank	12-01690	5/14/2003	(\$285,234)
EFG Bank	12-01690	5/14/2003	(\$279,420)
EFG Bank	12-01690	5/14/2003	(\$207,312)
EFG Bank	12-01690	5/14/2003	(\$170,077)
EFG Bank	12-01690	5/14/2003	(\$72,108)
Lombard Odier	12-01693	5/14/2003	(\$345,219)
Lombard Odier	12-01693	5/14/2003	(\$135,203)
Lambda	09-1239	5/14/2003	(\$1,100,000)
Sigma	09-1239	5/14/2003	(\$1,800,000)
ZCM	12-01512	5/19/2003	(\$1,300,000)
Credit Suisse, Nassau Branch LATAM Investment Banking	11-02925	5/20/2003	(\$93,029)
Naidot	11-02733	6/16/2003	(\$1,000,000)
MLBS	11-02910	6/16/2003	(\$25,000)
BJB	11-02922	6/16/2003	(\$300,287)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$100,000)
Credit Suisse AG, Nassau Branch	11-02925	6/16/2003	(\$71,259)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$20,802)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$20,000)
LGT Liechtenstein	11-02929	6/16/2003	(\$72,797)
Agricole Suisse	12-01022	6/16/2003	(\$179,708)
SNS Defendants	12-01046	6/16/2003	(\$170,654)
Bank Vontobel	12-01202	6/16/2003	(\$227,490)
BSI	12-01209	6/16/2003	(\$113,745)
BSI	12-01209	6/16/2003	(\$180,190)
BSI	12-01209	6/16/2003	(\$255,335)
ZCM	12-01512	6/16/2003	(\$170,000)
Citivic	12-01513	6/16/2003	(\$496,838)
UKFP	12-01566	6/16/2003	(\$199,763)
UKFP	12-01566	6/16/2003	(\$46,180)
Bank Leu	12-01676	6/16/2003	(\$51,868)
Low Volatility	12-01680	6/16/2003	(\$1,000,000)
EFG Bank	12-01690	6/16/2003	(\$1,968,406)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	6/16/2003	(\$655,000)
EFG Bank	12-01690	6/16/2003	(\$505,273)
EFG Bank	12-01690	6/16/2003	(\$382,274)
EFG Bank	12-01690	6/16/2003	(\$133,882)
EFG Bank	12-01690	6/16/2003	(\$120,169)
EFG Bank	12-01690	6/16/2003	(\$90,996)
EFG Bank	12-01690	6/16/2003	(\$82,688)
EFG Bank	12-01690	6/16/2003	(\$42,859)
EFG Bank	12-01690	6/16/2003	(\$38,983)
Bordier	12-01695	6/16/2003	(\$1,144,165)
ZCM	12-01512	6/18/2003	(\$750,000)
Quilvest	11-02538	7/16/2003	(\$54,186)
Quilvest	11-02538	7/16/2003	(\$2,471,566)
Delta Bank	11-02551	7/16/2003	(\$404,373)
Delta Bank	11-02551	7/16/2003	(\$2,493,614)
Inteligo	11-02763	7/16/2003	(\$2,336,175)
MLBS	11-02910	7/16/2003	(\$1,529,000)
BJB	11-02922	7/16/2003	(\$610,990)
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(\$1,684,206)
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(\$788,344)
Credit Suisse Nominees (Guernsey) Limited	11-02925	7/16/2003	(\$693,868)
Sico	12-01005	7/16/2003	(\$73,522)
Sico	12-01005	7/16/2003	(\$77,189)
Sico	12-01005	7/16/2003	(\$82,428)
Agricole Suisse	12-01022	7/16/2003	(\$186,572)
SNS Defendants	12-01046	7/16/2003	(\$2,215,212)
Lloyds	12-01207	7/16/2003	(\$336,843)
BSI	12-01209	7/16/2003	(\$119,134)
BSI	12-01209	7/16/2003	(\$148,763)
BSI	12-01209	7/16/2003	(\$260,940)
UKFP	12-01566	7/16/2003	(\$302,756)
UKFP	12-01566	7/16/2003	(\$167,640)
UKFP	12-01566	7/16/2003	(\$100,735)
UKFP	12-01566	7/16/2003	(\$76,224)
UKFP	12-01566	7/16/2003	(\$74,625)
UKFP	12-01566	7/16/2003	(\$56,787)
UKFP	12-01566	7/16/2003	(\$47,293)
UKFP	12-01566	7/16/2003	(\$35,153)
SG Equilibrium	12-01677	7/16/2003	(\$32,270,698)
Lyxor Premium	12-01677	7/16/2003	(\$8,580,866)
SG Audace	12-01677	7/16/2003	(\$1,223,229)
SG Premium	12-01677	7/16/2003	(\$973,253)
EFG Bank	12-01690	7/16/2003	(\$1,594,867)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	7/16/2003	(\$1,447,307)
EFG Bank	12-01690	7/16/2003	(\$476,480)
EFG Bank	12-01690	7/16/2003	(\$476,480)
EFG Bank	12-01690	7/16/2003	(\$266,886)
EFG Bank	12-01690	7/16/2003	(\$238,240)
EFG Bank	12-01690	7/16/2003	(\$51,015)
EFG Bank	12-01690	7/16/2003	(\$35,024)
Lombard Odier	12-01693	7/16/2003	(\$6,027,000)
Lombard Odier	12-01693	7/16/2003	(\$5,615,477)
Bordier	12-01695	7/16/2003	(\$1,497,385)
RBC-Dominion	12-01699	7/16/2003	(\$367,180)
Lambda	09-1239	7/16/2003	(\$250,000)
Sigma	09-1239	7/16/2003	(\$3,000,000)
Quilvest	11-02538	8/15/2003	(\$113,360)
Barclays Suisse	11-02569	8/15/2003	(\$26,317)
MLBS	11-02910	8/15/2003	(\$265,810)
MLBS	11-02910	8/15/2003	(\$300,750)
MLBS	11-02910	8/15/2003	(\$1,971,100)
MLBS	11-02910	8/15/2003	(\$6,386,104)
Credit Suisse (Luxembourg) SA	11-02925	8/15/2003	(\$1,000,000)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$708,540)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$154,873)
Credit Suisse AG, Nassau Branch	11-02925	8/15/2003	(\$149,727)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$93,224)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$56,410)
Sico	12-01005	8/15/2003	(\$32,628)
Sico	12-01005	8/15/2003	(\$237,721)
Sico	12-01005	8/15/2003	(\$384,083)
BSI	12-01209	8/15/2003	(\$183,894)
BSI	12-01209	8/15/2003	(\$320,364)
ZCM	12-01512	8/15/2003	(\$130,000)
Citivic	12-01513	8/15/2003	(\$149,158)
Citivic	12-01513	8/15/2003	(\$24,238)
UKFP	12-01566	8/15/2003	(\$66,776)
Clariden	12-01676	8/15/2003	(\$63,113)
SG Suisse	12-01677	8/15/2003	(\$2,865,901)
EFG Bank	12-01690	8/15/2003	(\$150,000)
Lombard Odier	12-01693	8/15/2003	(\$1,598,288)
Lombard Odier	12-01693	8/15/2003	(\$1,584,808)
Bordier	12-01695	8/15/2003	(\$203,079)
RBC-Dominion	12-01699	8/15/2003	(\$88,507)
RBC-Jersey	12-01699	8/15/2003	(\$50,000)
Lambda	09-1239	8/15/2003	(\$1,700,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Sigma	09-1239	8/15/2003	(\$700,000)
Safra	11-01885	9/17/2003	(\$130,664)
Safra	11-01885	9/17/2003	(\$146,127)
Quilvest	11-02538	9/17/2003	(\$1,495,385)
Delta Bank	11-02551	9/17/2003	(\$140,353)
MLBS	11-02910	9/17/2003	(\$320,079)
MLBS	11-02910	9/17/2003	(\$964,543)
BJB	11-02922	9/17/2003	(\$18,686)
BJB	11-02922	9/17/2003	(\$1,595,815)
Credit Suisse London Nominees Limited	11-02925	9/17/2003	(\$1,992,900)
BSI	12-01209	9/17/2003	(\$14,015)
ZCM	12-01512	9/17/2003	(\$380,000)
Clariden	12-01676	9/17/2003	(\$750,000)
Clariden	12-01676	9/17/2003	(\$46,398)
Clariden	12-01676	9/17/2003	(\$35,000)
SG Suisse	12-01677	9/17/2003	(\$633,000)
Lombard Odier	12-01693	9/17/2003	(\$725,171)
Lombard Odier	12-01693	9/17/2003	(\$140,148)
Bordier	12-01695	9/17/2003	(\$3,272,168)
Bordier	12-01695	9/17/2003	(\$127,067)
Lambda	09-1239	9/17/2003	(\$1,300,000)
Lambda	09-1239	9/17/2003	(\$2,100,000)
Sigma	09-1239	9/17/2003	(\$2,600,000)
Sigma	09-1239	9/17/2003	(\$10,500,000)
Quilvest	11-02538	10/14/2003	(\$178,309)
Quilvest	11-02538	10/14/2003	(\$228,214)
Quilvest	11-02538	10/14/2003	(\$424,544)
Barclays Suisse	11-02569	10/14/2003	(\$268,887)
Inteligo	11-02763	10/14/2003	(\$28,470)
MLBS	11-02910	10/14/2003	(\$295,235)
MLBS	11-02910	10/14/2003	(\$370,819)
BJB	11-02922	10/14/2003	(\$1,792,705)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(\$3,500,000)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(\$2,149,002)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(\$2,000,000)
SNS Defendants	12-01046	10/14/2003	(\$26,405)
BSI	12-01209	10/14/2003	(\$130,355)
ZCM	12-01512	10/14/2003	(\$1,060,000)
ZCM	12-01512	10/14/2003	(\$150,000)
ZCM	12-01512	10/14/2003	(\$20,000)
Citivic	12-01513	10/14/2003	(\$74,500)
UKFP	12-01566	10/14/2003	(\$1,342,152)
UKFP	12-01566	10/14/2003	(\$62,683)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Clariden	12-01676	10/14/2003	(\$100,000)
Clariden	12-01676	10/14/2003	(\$99,961)
SG Suisse	12-01677	10/14/2003	(\$205,713)
SG Suisse	12-01677	10/14/2003	(\$188,201)
EFG Bank	12-01690	10/14/2003	(\$210,928)
Lombard Odier	12-01693	10/14/2003	(\$33,006)
Lambda	09-1239	10/14/2003	(\$250,000)
Sigma	09-1239	10/14/2003	(\$600,000)
Quilvest	11-02538	11/19/2003	(\$578,080)
Barclays Spain	11-02569	11/19/2003	(\$301,681)
Inteligo	11-02763	11/19/2003	(\$323,839)
MLBS	11-02910	11/19/2003	(\$366,608)
BJB	11-02922	11/19/2003	(\$19,110)
BJB	11-02922	11/19/2003	(\$38,220)
BJB	11-02922	11/19/2003	(\$217,855)
BJB	11-02922	11/19/2003	(\$229,321)
Credit Suisse London Nominees Limited	11-02925	11/19/2003	(\$519,354)
Credit Suisse (Luxembourg) SA	11-02925	11/19/2003	(\$100,000)
SNS Defendants	12-01046	11/19/2003	(\$119,438)
Lloyds	12-01207	11/19/2003	(\$473,920)
Lloyds	12-01207	11/19/2003	(\$369,904)
Lloyds	12-01207	11/19/2003	(\$262,362)
Lloyds	12-01207	11/19/2003	(\$239,315)
BSI	12-01209	11/19/2003	(\$225,317)
Banca Del Gottardo	12-01209	11/19/2003	(\$2,039,044)
ZCM	12-01512	11/19/2003	(\$135,000)
Citivic	12-01513	11/19/2003	(\$139,503)
UKFP	12-01566	11/19/2003	(\$38,010)
UKFP	12-01566	11/19/2003	(\$29,563)
SG Suisse	12-01677	11/19/2003	(\$143,326)
Sigma	09-1239	11/19/2003	(\$2,150,000)
Lombard Odier	12-01693	11/24/2003	(\$287,177)
Lloyds	12-01207	11/28/2003	(\$369,904)
Quilvest	11-02538	12/18/2003	(\$1,374,582)
Inteligo	11-02763	12/18/2003	(\$112,664)
MLBS	11-02910	12/18/2003	(\$2,915,888)
BJB	11-02922	12/18/2003	(\$150,000)
Credit Suisse London Nominees Limited	11-02925	12/18/2003	(\$782,707)
Credit Suisse Nominees (Guernsey) Limited	11-02925	12/18/2003	(\$354,222)
Credit Suisse (Luxembourg) SA	11-02925	12/18/2003	(\$350,000)
Credit Suisse Nominees (Guernsey) Limited	11-02925	12/18/2003	(\$38,191)
Credit Suisse AG, Nassau Branch	11-02925	12/18/2003	(\$25,000)
SNS Defendants	12-01046	12/18/2003	(\$27,689)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
SNS Defendants	12-01046	12/18/2003	(\$151,809)
Lombard Odier	12-01693	12/18/2003	(\$530,149)
Lombard Odier	12-01693	12/18/2003	(\$28,643)
Lambda	09-1239	12/18/2003	(\$175,000)
ASB	11-02730	12/30/2003	(\$990,000)
TOTAL			(\$217,039,690)

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true
and correct.

Executed on February 14, 2022
New York, New York

/s/ Lauren J. Pincus
Lauren J. Pincus